

EXHIBIT A
SUMMARY OF FEES/COSTS/PAYMENTS

TIME PERIOD	NET FEES	COSTS INCURRED	HOLDBACK AMOUNT	PAYMENT RECEIVED	UNPAID AMOUNT
06/09/06 – 7/31/06	\$73,162.87	\$7,917.04	\$ 0.00	\$81,079.91	\$ 0.00
08/01/06 - 08/31/06	\$75,681.50	\$14,969.19	\$15,136.30	\$75,514.39	\$15,136.30
09/01/06 – 09/30/06	\$50,284.00	\$12,045.47	\$10,056.80	\$52,272.67	\$10,056.80
10/01/06 – 10/31/06	\$62,236.50	\$12,761.32	\$12,447.30	\$62,550.52	\$12,447.30
11/01/06 – 11/30/06	\$39,145.50	\$ 4,131.16	\$ 7,829.10	\$35,447.56	\$ 7,829.10
12/01/06 – 12/31/06	\$42,459.00	\$ 5,989.00	\$ 8,491.80	\$39,956.20	\$ 8,491.80
01/01/07 – 01/31/07	\$54,132.50	\$ 2,655.62	\$ 0.00	\$ 0.00	\$56,788.12
02/01/07 – 02/28/07	\$45,823.00	\$ 3,242.28	\$ 0.00	\$ 0.00	\$49,065.28
03/01/07 – 03/12/07	\$15,420.00	\$ 1,758.75	\$ 0.00	\$ 0.00	\$17,178.75
TOTALS	\$458,344.87	\$57,552.79	\$53,961.30	\$346,821.25	\$176,993.45